



Central Bank Survey: End-September 2017

The monetary base went up by Rs6,862 million, from Rs79,068 million as at end-August 2017 to Rs85,930 million as at end-September 2017, or by 8.7 per cent, as against a contraction of 3.9 per cent recorded between end-July 2017 and end-August 2017. The expansion in the monetary base resulted from the increases in all of its components. Year-on-year, the monetary base accelerated to 17.6 per cent in September 2017, from 9.4 per cent in August 2017.

On the sources side of the monetary base, the net foreign assets of the Bank rose by Rs9,273 million, or 5.3 per cent to Rs185,058 million as at end-September 2017. Net Claims on Central Government went up by Rs2,804 million, from negative Rs28,939 million as at end-August 2017 to negative Rs26,135 million as at end-September 2017.

Research & Economic Analysis Department

13 October 2017

Central Bank Survey							
	Sep-17	Aug-17	Monthly Change		Sep-16	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	185,058	175,785	9,273	5.3	169,581	15,477	9.1
Claims on Nonresidents	185,378	176,098	9,280	5.3	169,897	15,481	9.1
Liabilities to Nonresidents	320	313	7	2.3	317	3	1.0
2. Domestic Claims	-21,601	-24,434	2,834	11.6	-33,277	11,676	35.1
A. Net Claims on Central Government	-26,135	-28,939	2,804	9.7	-37,942	11,807	31.1
B. Claims on Other Sectors	3,855	3,842	13	0.3	3,762	93	2.5
C. Claims on Other Depository Corporations	680	663	17	2.6	903	-223	-24.7
3. ASSETS = LIABILITIES	163,458	151,351	12,107	8.0	136,304	27,154	19.9
4. Monetary Base	85,930	79,068	6,862	8.7	73,084	12,846	17.6
A. Currency in Circulation	33,195	32,925	270	0.8	31,412	1,783	5.7
B. Liabilities to Other Depository Corporations	52,573	46,024	6,550	14.2	41,471	11,103	26.8
C. Liabilities to Other Sectors	161	119	42	35.1	201	-40	-19.8
5. Other Liabilities to Other Depository Corporations	53,261	53,439	-178	-0.3	33,639	19,622	58.3
6. Deposits and Securities other than Shares, Excluded from Monetary Base	5,040	5,069	-29	-0.6	4,036	1,004	24.9
7. Other	19,227	13,775	5,452	39.6	25,545	-6,319	-24.7

Figures may not add up to totals due to rounding.

Source: Research & Economic Analysis Department